

EXHIBIT 3 – OBJECTION DETAILS

Further Details of Outstanding Objections From Claimants Invested In The Partnerships Identified In Exhibit 1

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
100147	Bernard Whitman	The Whitman Partnership	1EM256	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100170	Bernard Whitman	The Whitman Partnership	1EM256	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
003166	Alan Hayes And Wendy Wolosoff-Hayes	Lucky Company	1L0135	Claim for securities and/or credit balance denied (12/17/2010).	2/11/2011
003178	Wendy Wolosoff-Hayes	Lucky Company	1L0135	Claim for securities and/or credit balance denied (12/17/2010).	2/11/2011
003193	Mark And Denise Hendler	Lucky Company	1L0135	Claim for securities and/or credit balance denied (12/17/2010).	1/18/2011
004791	Stuart M Tarshis	Lucky Company	1L0135	Claim for securities and/or credit balance denied (12/17/2010).	1/11/2011
004810	Roberta E. Tarshis	Lucky Company	1L0135	Claim for securities and/or credit balance denied (12/17/2010).	1/11/2011
004830	Phyllis M Eldridge	Lucky Company	1L0135	Claim for securities and/or credit balance denied (12/17/2010).	1/11/2011
014610	Shirley Charms	Lucky Company	1L0135	Claim for securities and/or credit balance denied (12/17/2010).	1/18/2011
012699	James Reynolds	The Petito Investment Group	1ZA003	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
012783	J. X. Reynolds & Co., Deferred Profit Sharing Plan	The Petito Investment Group	1ZA003	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
015305	Robert And Barbara Mayer	The Petito Investment Group	1ZA003	Claim for securities and/or credit balance denied (11/19/2010).	2/11/2011
015379	Robert And Barbara Mayer	The Petito Investment Group	1ZA003	Claim for securities and/or credit balance denied (11/19/2010).	2/11/2011

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070178	Robert And Barbara Mayer	The Petito Investment Group	1ZA003	Claim for securities and/or credit balance denied (11/19/2010).	2/11/2011
010429	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
010430	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
010431	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
010432	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
010433	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100161	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100162	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100163	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100164	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100165	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010

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100179	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100180	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100181	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100182	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010
100183	Lowell Harwood And Craig Harwood, Trustees Of The Charitable Remainder Trust FBO Craig Harwood, David Ehrlich, Jonathan Ehrlich, Laura Ehrlich, Leslie Ehrlich	Harwood Family Partnership	1ZB442	Claim for securities and/or credit balance denied (12/3/2010).	12/17/2010